



# DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury

Friday, June 4, 2021

(Detail, rounded in millions, may not add to totals)

## TABLE I - Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account	\$ 740,611	\$ 750,152	\$ 776,700	\$ 1,781,679
Supplementary Financing Program Account	0	0	0	0
Short-Term Cash Investments (Table V)	0	0	0	0
Total Operating Balance	\$ 740,611	\$ 750,152	\$ 776,700	\$ 1,781,679

## TABLE II - Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account:				Federal Reserve Account:			
Cash FTD's Received (Table IV)	7,825	63,272	2,341,493	Airline Worker Support Extension	8	3,466	27,037
Commodity Futures Trading Comm (CFTC)	0	0	493	Commodity Futures Trading Comm (CFTC)	0	0	72
Deposits by States:				Coronavirus Relief Fund	3,954	12,739	144,717
Supplemental Security Income	2	12	2,074	Corporation for Public Broadcasting	0	0	640
Dept of Agriculture (USDA) - misc	8	83	1,968	Defense Vendor Payments (EFT)	505	4,352	243,569
USDA - Commodity Credit Corporation	41	164	7,536	Dept of Agriculture (USDA) - misc	71	438	16,609
USDA - Federal Crop Insurance Corp Fund	0	0	1,794	USDA - Child Nutrition	83	329	17,175
USDA - Loan Repayments	13	130	5,881	USDA - Commodity Credit Corporation	30	102	14,027
USDA - Other Farm Service	0	0	0	USDA - Federal Crop Insurance Corp Fund	3	35	6,742
Dept of Commerce (DOC)	12	71	2,631	USDA - Loan Payments	46	164	6,161
Dept of Education (ED)	98	463	21,462	USDA - Other Farm Service	7	24	19,534
Dept of Energy (DOE)	2	63	5,240	USDA - Supp Nutrition Assist Prog (SNAP)	442	2,889	80,713
Dept of Health & Human Serv (HHS) - Misc	48	101	6,067	USDA - Supp Nutrition Assist Prog (WIC)	20	84	3,332
HHS - Marketplace Receipts	0	0	337	Dept of Commerce (DOC)	29	138	6,560
HHS - Medicare Premiums	50	392	28,203	Dept of Education (ED)	566	2,505	129,073
Dept of Homeland Security (DHS) - misc	27	120	3,573	Dept of Energy (DOE)	214	628	28,805
DHS - Customs and Certain Excise Taxes	93	456	62,023	Dept of Health & Human Serv (HHS) - Misc	22	162	10,113
DHS - Fed Emergency Mgmt Agency (FEMA)	13	67	2,034	HHS - Centers for Disease Control (CDC)	48	210	10,891
DHS - Transportation Security Admn (TSA)	1	4	1,482	HHS - Federal Hospital Insr Trust Fund	575	17,907	235,467
Dept of Interior (DOI) - misc	12	72	1,032	HHS - Federal Supple Med Insr Trust Fund	667	23,795	278,980
DOI - Fish and Wildlife and Parks	2	12	325	HHS - Grants to States for Medicaid	2,032	6,722	341,259
DOI - Gas and Oil Lease Sales Proceeds	2	255	5,286	HHS - Health Resources & Services Admin	71	619	37,257
DOI - Land and Minerals Management	2	4	558	HHS - Indian Health Service	141	193	7,814
DOI - Water and Science	2	12	713	HHS - Marketplace Payments	0	0	39,149
Dept of Labor (DOL) - misc	2	7	268	HHS - Medicare Prescription Drugs	12	7,400	72,630
DOL - Pension Benefit Guaranty Corp.	2	5	5,829	HHS - National Institutes of Health	132	477	24,504
Dept of Transportation (DOT)	5	25	2,505	HHS - Other Public Health Services	25	119	5,394
Dept of Veterans Affairs (VA)	35	159	6,090	HHS - Othr Admin for Children & Families	138	506	18,123
District of Columbia	0	0	184	HHS - Othr Cent Medicare & Medicaid Serv	72	413	23,359
Environmental Protection Agency (EPA)	1	5	262	HHS - Payments to States	94	519	17,967
Estate and Gift Taxes	64	141	16,087	HHS - Temp Assistance for Needy Families	32	193	8,504
Export-Import Bank	0	31	1,609	Dept of Homeland Security (DHS) - misc	47	173	9,078
Farm Credit System Insurance Cor (FCSIC)	0	0	309	DHS - Customs & Border Protection (CBP)	13	101	4,741
Federal Communications Commission (FCC)	18	24	84,779	DHS - Fed Emergency Mgmt Agency (FEMA)	115	1,096	21,185
FCC - Universal Service Fund	4	14	6,402	DHS - Transportation Security Admn (TSA)	10	33	1,505
Federal Deposit Insurance Corp (FDIC)	0	1	4,544	Dept of Interior (DOI) - misc	66	171	8,035
Federal Reserve Earnings	0	569	58,278	DOI - Fish and Wildlife and Parks	19	59	2,354
Federal Trade Commission (FTC)	1	16	374	DOI - Land and Minerals Management	5	18	1,261
Foreign Military Sales Program	157	998	24,871	DOI - Water and Science	4	20	1,155
General Services Administration (GSA)	6	79	1,162	Dept of Labor (DOL) - misc	63	272	12,682
Housing and Urban Development programs	3	17	2,334	DOL - Pension Benefit Guaranty Corp.	8	13	4,666
Independent Agencies - misc	6	13	1,706	DOL - Unemployment Benefits	876	8,306	287,159
Individual Income and Employment Taxes, Not Withheld	664	10,978	349,981	Unemployment Assist - FEMA Lost Wage Pmt	1	9	9,883
Interest recd from cash investments	0	0	0	Dept of Transportation (DOT) - Misc	4	49	1,946
Judicial Branch - Courts	6	21	1,545	DOT - Federal Aviation Administration	76	203	9,287
Justice Department programs	34	109	7,488	DOT - Federal Highway Administration	145	843	29,131
Legislative Branch - misc	0	1	21	DOT - Federal Railroad Administration	1	2	4,855
Legislative Branch - Library of Congress	1	1	166	DOT - Federal Transit Administration	44	510	15,346
National Credit Union Admin (NCUA)	0	2	4,108	DOT - Office of the Secretary	2	5	474
National Science Foundation (NSF)	0	0	44	Dept of Veterans Affairs (VA)	224	1,194	42,095
Postal Service	399	1,666	67,282	VA - Benefits	158	9,376	91,705
Public Debt Cash Issues (Table III-B)	1,683	545,608	14,409,327	District of Columbia	0	8	322
RRB - Natl Railroad Retirement Inv Trust	0	700	2,489	Emergency Capital Investment Program	0	0	0
RRB - Unemployment Insurance	0	0	76	Emergency Rental Assistance	310	350	32,537
Securities and Exchange Commission (SEC)	1	14	2,723	Environmental Protection Agency (EPA)	20	74	4,029
Small Business Administration (SBA)	59	279	8,824	ESF - Economic Recovery Programs	0	-138	-64,426
State Unemployment Insurance Deposits	49	141	34,286	Export-Import Bank	0	1	608
Unclassified - Deposits	81	257	14,774	Farm Credit System Insurance Cor (FCSIC)	0	0	6
				Federal Communications Commission (FCC)	112	117	2,336

Table continued on the following page

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**TABLE II cont. - Deposits and Withdrawals of Operating Cash**

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Other Deposits:				FCC - Universal Service Fund	0	19	5,879
Federal Housing Admin: Note Sales	178	433	14,446	Federal Deposit Insurance Corp (FDIC)	8	14	703
Thrift Savings Plan Transfer	802	953	34,787	Federal Employees Insurance Payments	362	1,387	60,108
				Federal Salaries (EFT)	144	3,479	141,748
				Federal Trade Commission (FTC)	0	0	423
				General Services Administration (GSA)	37	642	18,472
				Housing and Urban Development programs	171	3,923	50,979
				Independent Agencies - misc	15	54	2,610
				Interest on Treasury Securities	0	8,726	210,661
				IRS - Economic Impact Payments (EFT)	3	1,460	438,305
				IRS Tax Refunds Business (EFT)	14	228	21,393
				IRS Tax Refunds Individual (EFT)	189	8,703	291,043
				Judicial Branch - Courts	16	26	1,251
				Justice Department programs	79	442	14,368
				Legislative Branch - misc	15	30	871
				Legislative Branch - Library of Congress	1	7	595
				NASA	81	399	13,687
				National Credit Union Admin (NCUA)	0	1	1,761
				National Science Foundation (NSF)	23	73	4,294
				Postal Service Money Orders and Other	179	773	29,526
				Public Debt Cash Redemp. (Table III-B)	1,917	458,649	13,376,939
				Railroad Retirement Board (RRB) - misc	0	3	32
				RRB - Benefit Payments	0	1,146	10,526
				Securities and Exchange Commission (SEC)	2	55	761
				Small Business Administration (SBA)	3,771	12,780	359,895
				Social Security Benefits (EFT)	45	22,025	685,307
				Transportation Services	0	0	0
				Other Withdrawals:			
				Federal Financing Bank	622	626	4,868
				Unclassified	1,999	8,839	273,248
Total Other Deposits	979	1,382	59,760	Total, Other Withdrawals	2,621	30,060	571,491
Change in Balance of Uncollected Funds	0	0	0	Transfers to Depositories	0	0	0
Transfers from Depositories	0	0	0				
Total Federal Reserve Account	12,514	629,013	17,682,691	Total Federal Reserve Account	22,055	665,101	18,723,758
Short-Term Cash Investments:				Short-Term Cash Investments:			
Transfers from Federal Reserve Account (Table V)	0	0	0	Transfers to Federal Reserve Account (Table V)	0	0	0
Total Deposits (excluding transfers)	\$ 12,514	\$ 629,013	\$ 17,682,691	Total Withdrawals (excluding transfers)	\$ 22,055	\$ 665,101	\$ 18,723,758
				Net Change in Operating Cash Balance	\$ -9,540	\$ -36,088	\$ -1,041,068

**TABLE III-A - Public Debt Transactions**

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable:				Marketable:			
Bills:				Bills	\$ 0	\$ 331,132	\$ 11,387,369
Regular Series	\$ 0	\$ 212,135	\$ 7,291,431	Notes	0	115,879	1,565,259
Cash Management Series	0	75,001	3,400,111	Bonds	0	0	20,143
Notes	0	218,520	2,902,965	Federal Financing Bank	0	0	0
Bonds	0	32,240	481,724	Nonmarketable:			
Inflation-Protected Securities Increment	434	2,744	36,555	United States Savings Securities	38	202	7,294
Federal Financing Bank	0	0	0	Government Account Series	405,583	1,710,503	71,618,599
Nonmarketable:				Hope Bonds	0	0	0
United States Savings Securities:				Domestic Series	0	0	63,044
Cash Issue Price	16	119	864	Foreign Series	0	0	0
Interest Increment	1	277	2,861	State and Local Series	367	4,345	59,851
Government Account Series	421,614	1,679,142	71,842,091	Other	1,512	7,090	273,980
Hope Bonds	0	0	0				
Domestic Series	0	0	19				
Foreign Series	0	0	0				
State and Local Series	158	1,051	75,289				
Other	1,509	7,091	274,413	Total Redemptions	\$ 407,499	\$ 2,169,152	\$ 84,995,538
Total Issues	\$ 423,733	\$ 2,228,320	\$ 86,308,324	Net Change in Public Debt Outstanding	\$ 16,233	\$ 59,168	\$ 1,312,786

**TABLE III-B - Adjustment of Public Debt Transactions to Cash Basis**

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Issues:			
Public Debt Issues (Table III-A)	\$ 423,733	\$ 2,228,320	\$ 86,308,324
Premium on New Issues	0	0	10,569
Discount on New Issues:			
Bills (-)	0	17	2,216
Bonds and Notes (-)	0	532	26,540
Federal Financing Bank (-)	0	0	0
Government Account Transactions (-)	421,614	1,679,142	71,842,091
Hope Bonds (-)	0	0	0
Interest Increment on United States Savings Securities (-)	1	277	2,861
Inflation-Protected Securities Increment	434	2,744	35,858
Total Public Debt Cash Issues			
Deposited in Federal Reserve Account	\$ 1,683	\$ 545,608	\$ 14,409,327
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	\$ 407,499	\$ 2,169,152	\$ 84,995,538
Premium on Debt Buyback Operation	0	0	0
Discount on Debt Buyback Operation (-)	0	0	0
Federal Financing Bank (-)	0	0	0
Government Account Transactions (-)	405,583	1,710,503	71,618,599
Hope Bonds (-)	0	0	0
Total Public Debt Cash Redemptions			
Withdrawn from Federal Reserve Acct.	\$ 1,917	\$ 458,649	\$ 13,376,939

**TABLE III-C - Debt Subject to Limit**

Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public	\$ 22,112,452	\$ 22,111,555	\$ 22,020,939	\$ 21,018,952
Intragovernmental Holdings	6,145,725	6,130,388	6,178,069	5,926,439
Total Public Debt				
Outstanding	28,258,177	28,241,943	28,199,008	26,945,391
Less: Debt Not Subject to Limit:				
Other Debt	478	478	478	478
Unamortized Discount	22,989	23,000	23,019	17,271
Federal Financing Bank	7,262	7,262	7,262	7,262
Hope Bonds	0	0	0	0
Plus: Other Debt Subject to Limit				
Guaranteed Debt of Government Agencies	0	0	0	0
Total Public Debt Subject to Limit	\$ 28,227,448	\$ 28,211,203	\$ 28,168,249	\$ 26,920,380
Statutory Debt Limit	SUSP-1	SUSP-1	SUSP-1	SUSP-1

See Footnote

**TABLE IV - Federal Tax Deposits**

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 6,835	\$ 64,270	\$ 1,874,510
Individual Income Taxes	699	2,758	277,188
Railroad Retirement Taxes	16	63	3,536
Excise Taxes	16	61	44,886
Corporation Income Taxes	220	964	210,718
Federal Unemployment Taxes	3	10	5,448
Estate and Gift Taxes & Misc IRS Rcpts.	58	243	4,222
Total	\$ 7,848	\$ 68,367	\$ 2,420,508
Cash Federal Tax Deposits:			
Direct	\$ 27	\$ 66	\$ 20,275
Through Depositories	7,798	63,205	2,321,219
Total Cash FTD's	\$ 7,825	\$ 63,272	\$ 2,341,493
Inter-agency Transfers	22	5,096	79,014
Total	\$ 7,848	\$ 68,367	\$ 2,420,508

**TABLE V - Short-Term Cash Investments**

Balance Transactions	Type of Depository			Total
	A	B	C	
Opening Balance Today	\$ 0	\$ 0	\$ 0	\$ 0
Deposits:				
Transfers to Depositories	0	0	0	0
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	0
Repo Investment	0	0	0	0
Withdrawals:				
Treasury Initiated	0	0	0	0
Depository Initiated	0	0	0	0
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	0
Repo Investment	0	0	0	0
Closing Balance Today	\$ 0	\$ 0	\$ 0	\$ 0

**TABLE VI - Income Tax Refunds Issued**

Classification	Today	This month to date	Fiscal year to date
IRS - Economic Impact Payments (Checks)	5	24	80,220
IRS - Economic Impact Payments (EFT)	3	1,460	438,305
IRS Tax Refunds Business (Checks)	80	1,045	43,926
IRS Tax Refunds Business (EFT)	14	228	21,393
IRS Tax Refunds Individual (Checks)	159	494	45,463
IRS Tax Refunds Individual (EFT)	189	8,703	291,043

**Daily Treasury Statement Footnotes:****General Footnotes and Statements:**

This statement summarizes the United States Treasury's cash and debt operations for the Federal Government. Treasury's operating cash is maintained in an account at the Federal Reserve Bank of New York and in short-term cash investments. Treasury minimized and then suspended its short-term cash investment program beginning in November 2008, but anticipates investing again when market conditions warrant. Major information sources include: Federal Reserve Banks, Treasury Regional Financial Centers, Internal Revenue Service Centers, various electronic systems, and information on the Public Debt. Information is presented on a modified cash basis. Deposits are reflected as received and withdrawals are reflected as processed. SOURCE: Bureau of the Fiscal Service, Department of the Treasury. Note: The Daily Treasury Statement (DTS) is available by 4:00 p.m. the following business day on the Fiscal Service website <https://fiscal.treasury.gov/reports-statements/dts/>. For more information, call the Cash Reporting Branch at 202-874-9789.

**TABLE III-A – Public Debt Transactions**

Stated at face value except for savings and retirement plan securities which are stated at current redemption value.

Friday, June 4, 2021

**TABLE III-C – Debt Subject to Limit**

SUSP-1 - Statutory debt limit temporarily suspended through July 31, 2021.

Unamortized Discount represents the discount adj. on Treasury bills and zero-coupon bonds.